

Payment Report

August Payment

FY2010-11

Final

14 FERGUS COUNTY

0258 Lewistown Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,098,474.09	\$209,847.41	\$1,888,626.68	\$209,847.41
This Month's Payment - sent to Fergus County				\$209,847.41
Quality Educator (01-3111)				
ENTITLEMENT	\$201,024.49	\$20,102.45	\$180,922.04	\$20,102.45
This Month's Payment - sent to Fergus County				\$20,102.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$17,850.00	\$1,785.00	\$16,065.00	\$1,785.00
This Month's Payment - sent to Fergus County				\$1,785.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$300.00	\$2,700.00	\$300.00
This Month's Payment - sent to Fergus County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$323,960.79	\$32,396.08	\$291,564.71	\$32,396.08
This Month's Payment - sent to Fergus County				\$32,396.08
Technology Fund (28-3281)				
ENTITLEMENT	\$5,551.04	\$5,551.04	\$0.00	\$5,551.04
This Month's Payment - sent to Fergus County				\$5,551.04



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Denise Juneau, State Superintendent

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This Month's Payment for Lewistown Elem

\$269,981.98

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14 FERGUS COUNTY

0259 Fergus H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,312,196.21	\$131,219.62	\$1,180,976.59	\$131,219.62
This Month's Payment - sent to Fergus County				\$131,219.62
Quality Educator (01-3111)				
ENTITLEMENT	\$103,564.89	\$10,356.49	\$93,208.40	\$10,356.49
This Month's Payment - sent to Fergus County				\$10,356.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,670.00	\$867.00	\$7,803.00	\$867.00
This Month's Payment - sent to Fergus County				\$867.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Fergus County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$107,819.37	\$10,781.94	\$97,037.43	\$10,781.94
This Month's Payment - sent to Fergus County				\$10,781.94
Technology Fund (28-3281)				
ENTITLEMENT	\$3,272.15	\$3,272.15	\$0.00	\$3,272.15
This Month's Payment - sent to Fergus County				\$3,272.15



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14 FERGUS COUNTY

This Month's Payment for Fergus H S

\$156,677.20

Payment Report

August Payment

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14 FERGUS COUNTY

0264 Deerfield Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$3,051.97	\$27,467.76	\$3,051.97
This Month's Payment - sent to Fergus County				\$3,051.97
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$18.36	\$165.24	\$18.36
This Month's Payment - sent to Fergus County				\$18.36
Special Education (01-3115)				
ENTITLEMENT	\$1,355.40	\$135.54	\$1,219.86	\$135.54
This Month's Payment - sent to Fergus County				\$135.54
Technology Fund (28-3281)				
ENTITLEMENT	\$74.79	\$74.79	\$0.00	\$74.79
This Month's Payment - sent to Fergus County				\$74.79
This Month's Payment for Deerfield Elem				\$3,584.86

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14 FERGUS COUNTY

0268 Grass Range Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$144,090.00	\$14,409.00	\$129,681.00	\$14,409.00
This Month's Payment - sent to Fergus County				\$14,409.00
Quality Educator (01-3111)				
ENTITLEMENT	\$19,940.31	\$1,994.03	\$17,946.28	\$1,994.03
This Month's Payment - sent to Fergus County				\$1,994.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$87.72	\$789.48	\$87.72
This Month's Payment - sent to Fergus County				\$87.72
Special Education (01-3115)				
ENTITLEMENT	\$8,461.91	\$846.19	\$7,615.72	\$846.19
This Month's Payment - sent to Fergus County				\$846.19
Technology Fund (28-3281)				
ENTITLEMENT	\$363.65	\$363.65	\$0.00	\$363.65
This Month's Payment - sent to Fergus County				\$363.65
This Month's Payment for Grass Range Elem				\$17,700.59

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14 FERGUS COUNTY

0269 Grass Range H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$187,052.51	\$18,705.25	\$168,347.26	\$18,705.25
This Month's Payment - sent to Fergus County				\$18,705.25
Quality Educator (01-3111)				
ENTITLEMENT	\$12,441.78	\$1,244.18	\$11,197.60	\$1,244.18
This Month's Payment - sent to Fergus County				\$1,244.18
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$51.00	\$459.00	\$51.00
This Month's Payment - sent to Fergus County				\$51.00
Special Education (01-3115)				
ENTITLEMENT	\$2,861.40	\$286.14	\$2,575.26	\$286.14
This Month's Payment - sent to Fergus County				\$286.14
Technology Fund (28-3281)				
ENTITLEMENT	\$439.46	\$439.46	\$0.00	\$439.46
This Month's Payment - sent to Fergus County				\$439.46
This Month's Payment for Grass Range H S				\$20,726.03

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14 FERGUS COUNTY

0272 King Colony Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$3,051.97	\$27,467.76	\$3,051.97
This Month's Payment - sent to Fergus County				\$3,051.97
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$18.36	\$165.24	\$18.36
This Month's Payment - sent to Fergus County				\$18.36
Special Education (01-3115)				
ENTITLEMENT	\$1,096.38	\$109.64	\$986.74	\$109.64
This Month's Payment - sent to Fergus County				\$109.64
Technology Fund (28-3281)				
ENTITLEMENT	\$74.26	\$74.26	\$0.00	\$74.26
This Month's Payment - sent to Fergus County				\$74.26
This Month's Payment for King Colony Elem				\$3,558.43

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14 FERGUS COUNTY

0273 Moore Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,397.54	\$18,839.75	\$169,557.79	\$18,839.75
This Month's Payment - sent to Fergus County				\$18,839.75
Quality Educator (01-3111)				
ENTITLEMENT	\$26,608.37	\$2,660.84	\$23,947.53	\$2,660.84
This Month's Payment - sent to Fergus County				\$2,660.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,264.80	\$126.48	\$1,138.32	\$126.48
This Month's Payment - sent to Fergus County				\$126.48
Special Education (01-3115)				
ENTITLEMENT	\$16,280.61	\$1,628.06	\$14,652.55	\$1,628.06
This Month's Payment - sent to Fergus County				\$1,628.06
Technology Fund (28-3281)				
ENTITLEMENT	\$485.61	\$485.61	\$0.00	\$485.61
This Month's Payment - sent to Fergus County				\$485.61
This Month's Payment for Moore Elem				\$23,740.74

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14 FERGUS COUNTY

0274 Moore H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$238,452.37	\$23,845.24	\$214,607.13	\$23,845.24
This Month's Payment - sent to Fergus County				\$23,845.24
Quality Educator (01-3111)				
ENTITLEMENT	\$19,210.23	\$1,921.02	\$17,289.21	\$1,921.02
This Month's Payment - sent to Fergus County				\$1,921.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$87.72	\$789.48	\$87.72
This Month's Payment - sent to Fergus County				\$87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Fergus County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,156.75	\$1,215.68	\$10,941.07	\$1,215.68
This Month's Payment - sent to Fergus County				\$1,215.68
Technology Fund (28-3281)				
ENTITLEMENT	\$580.52	\$580.52	\$0.00	\$580.52
This Month's Payment - sent to Fergus County				\$580.52



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This Month's Payment for Moore H S

\$27,690.18



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14 FERGUS COUNTY

0280 Roy K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$320,942.60	\$32,094.26	\$288,848.34	\$32,094.26
This Month's Payment - sent to Fergus County				\$32,094.26
Quality Educator (01-3111)				
ENTITLEMENT	\$32,716.71	\$3,271.67	\$29,445.04	\$3,271.67
This Month's Payment - sent to Fergus County				\$3,271.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$130.56	\$1,175.04	\$130.56
This Month's Payment - sent to Fergus County				\$130.56
Special Education (01-3115)				
ENTITLEMENT	\$7,831.20	\$783.12	\$7,048.08	\$783.12
This Month's Payment - sent to Fergus County				\$783.12
Technology Fund (28-3281)				
ENTITLEMENT	\$774.34	\$774.34	\$0.00	\$774.34
This Month's Payment - sent to Fergus County				\$774.34
This Month's Payment for Roy K-12 Schools				\$37,053.95

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14 FERGUS COUNTY

0281 Denton Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$206,252.86	\$20,625.29	\$185,627.57	\$20,625.29
This Month's Payment - sent to Fergus County				\$20,625.29
Quality Educator (01-3111)				
ENTITLEMENT	\$27,986.40	\$2,798.64	\$25,187.76	\$2,798.64
This Month's Payment - sent to Fergus County				\$2,798.64
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,428.00	\$142.80	\$1,285.20	\$142.80
This Month's Payment - sent to Fergus County				\$142.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$120.00	\$1,080.00	\$120.00
This Month's Payment - sent to Fergus County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$17,432.15	\$1,743.22	\$15,688.93	\$1,743.22
This Month's Payment - sent to Fergus County				\$1,743.22
Technology Fund (28-3281)				
ENTITLEMENT	\$530.98	\$530.98	\$0.00	\$530.98
This Month's Payment - sent to Fergus County				\$530.98



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This Month's Payment for Denton Elem

\$25,960.93

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14 FERGUS COUNTY

0282 Denton H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$235,598.73	\$23,559.87	\$212,038.86	\$23,559.87
This Month's Payment - sent to Fergus County				\$23,559.87
Quality Educator (01-3111)				
ENTITLEMENT	\$20,749.48	\$2,074.95	\$18,674.53	\$2,074.95
This Month's Payment - sent to Fergus County				\$2,074.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$85.68	\$771.12	\$85.68
This Month's Payment - sent to Fergus County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Fergus County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$12,586.15	\$1,258.62	\$11,327.53	\$1,258.62
This Month's Payment - sent to Fergus County				\$1,258.62
Technology Fund (28-3281)				
ENTITLEMENT	\$578.26	\$578.26	\$0.00	\$578.26
This Month's Payment - sent to Fergus County				\$578.26



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This Month's Payment for Denton H S

\$27,717.38

Payment Report
August Payment
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14 FERGUS COUNTY

0288 Spring Creek Colony Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$2,828.41	\$25,455.69	\$2,828.41
This Month's Payment - sent to Fergus County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Fergus County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$4,398.04	\$439.80	\$3,958.24	\$439.80
This Month's Payment - sent to Fergus County				\$439.80
Technology Fund (28-3281)				
ENTITLEMENT	\$75.01	\$75.01	\$0.00	\$75.01
This Month's Payment - sent to Fergus County				\$75.01
This Month's Payment for Spring Creek Colony Elem				\$3,663.74

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14 FERGUS COUNTY

0291 Winifred K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$393,830.15	\$39,383.02	\$354,447.13	\$39,383.02
This Month's Payment - sent to Fergus County				\$39,383.02
Quality Educator (01-3111)				
ENTITLEMENT	\$36,859.91	\$3,685.99	\$33,173.92	\$3,685.99
This Month's Payment - sent to Fergus County				\$3,685.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$189.72	\$1,707.48	\$189.72
This Month's Payment - sent to Fergus County				\$189.72
Special Education (01-3115)				
ENTITLEMENT	\$12,966.13	\$1,296.61	\$11,669.52	\$1,296.61
This Month's Payment - sent to Fergus County				\$1,296.61
Technology Fund (28-3281)				
ENTITLEMENT	\$952.88	\$952.88	\$0.00	\$952.88
This Month's Payment - sent to Fergus County				\$952.88
This Month's Payment for Winifred K-12 Schools				\$45,508.22

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14 FERGUS COUNTY

1218 Ayers Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$4,169.65	\$37,526.87	\$4,169.65
This Month's Payment - sent to Fergus County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Fergus County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$28.56	\$257.04	\$28.56
This Month's Payment - sent to Fergus County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$5,436.14	\$543.61	\$4,892.53	\$543.61
This Month's Payment - sent to Fergus County				\$543.61
Technology Fund (28-3281)				
ENTITLEMENT	\$107.12	\$107.12	\$0.00	\$107.12
This Month's Payment - sent to Fergus County				\$107.12
This Month's Payment for Ayers Elem				\$5,153.14

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14 FERGUS COUNTY

9691 Central Mt Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$48,824.10	\$4,882.41	\$43,941.69	\$4,882.41
This Month's Payment - sent to Fergus County				\$4,882.41
Special Education (82-3233)				
ENTITLEMENT	\$323,005.36	\$32,300.54	\$290,704.82	\$32,300.54
This Month's Payment - sent to Fergus County				\$32,300.54
This Month's Payment for Central Mt Learn Res Ctr				\$37,182.95
Districts' Totals	<u>\$6,934,262.46</u>	<u>\$705,900.32</u>	<u>\$6,228,362.14</u>	<u>\$705,900.32</u>

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14 FERGUS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$5,456,307.14	\$545,630.71	\$4,910,676.43	\$545,630.71	\$545,630.71
Quality Educator (01-3111)					
ENTITLEMENT	\$513,270.57	\$51,327.06	\$461,943.51	\$51,327.06	\$51,327.06
Quality Educator (82-3234)					
ENTITLEMENT	\$48,824.10	\$4,882.41	\$43,941.69	\$4,882.41	\$4,882.41
Indian Education for All (01-3113)					
ENTITLEMENT	\$36,352.80	\$3,635.28	\$32,717.52	\$3,635.28	\$3,635.28
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$8,000.00	\$800.00	\$7,200.00	\$800.00	\$800.00
Special Education (01-3115)					
ENTITLEMENT	\$534,642.42	\$53,464.25	\$481,178.17	\$53,464.25	\$53,464.25

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Special Education (82-3233)

ENTITLEMENT	\$323,005.36	\$32,300.54	\$290,704.82	\$32,300.54	\$32,300.54
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Technology Fund (28-3281)

ENTITLEMENT	\$13,860.07	\$13,860.07	\$0.00	\$13,860.07	\$13,860.07
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County Totals

<u>\$6,934,262.46</u>	<u>\$705,900.32</u>	<u>\$6,228,362.14</u>	<u>\$705,900.32</u>
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Elementary Payment	\$353,344.41
High School Payment	\$232,810.79
K12 Payment	\$82,562.17
Coop Payment	\$37,182.95
County Retirement Payment	\$0.00
This Month's Payment	<u>\$705,900.32</u>